

Workers' Compensation Fund
For the period ended September 30, 2002
(amounts expressed in thousands)

	FY2002 Preliminary CAFR	FY2003 Adopted Budget	FY2003 YTD	FY2003 Controller's Projection	FY2003 F & A Projection
Operating Revenues					
Contributions	\$ 26,474	\$ 31,232	\$ 7,050	\$ 31,232	\$ 31,232
Total Operating Revenues	<u>26,474</u>	<u>31,232</u>	<u>7,050</u>	<u>31,232</u>	<u>31,232</u>
Operating Expenses					
Personnel	1,708	2,000	423	2,000	2,000
Supplies	46	55	3	55	55
Current Year Claims	24,391	28,710	6,274	28,710	28,710
Services	407	588	37	588	588
Capital Outlay	38	0	0	0	0
Non-Capital Outlay	34	18	0	18	18
Total Operating Expenses	<u>26,624</u>	<u>31,371</u>	<u>6,737</u>	<u>31,371</u>	<u>31,371</u>
Operating Income (Loss)	(150)	(139)	313	(139)	(139)
Nonoperating Revenues (Expenses)					
Interest Income	124	135	17	113	113
Prior Year Recoveries	0	0	0	0	0
Other	26	4	21	26	26
Total Nonoperating Rev (Exp)	<u>150</u>	<u>139</u>	<u>38</u>	<u>139</u>	<u>139</u>
Net Income (Loss)	0	0	351	0	0
Retained Earnings, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Retained Earnings, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 351</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Unemployment Compensation, Accident Prevention, and Loss Control.